

HOLT INTERNATIONAL 403B PLAN

Screens Summary (Data as of 03-31-2020)

Fund Removed from Approved List

Fund on Watch List

| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | | |
|------------------------------------------|--------|---------------------------|-------------------------------|--------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Pass/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail |
| US Stock | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | -7.01 | 5.07 | 6.69 | 10.49 | | 15.22 | 1.00 | 3.93 | | | | 0.04 | |
| <i>percentile rank</i> | | | 26 | 20 | 12 | 7 | | | | | | | | | |
| <i># of funds in category</i> | | | 1,377 | 1,220 | 1,054 | 806 | | | | | | | | | |
| MFS Growth R6 | MFEKX | Large Growth | 3.27 | 14.24 | 11.74 | — | | 15.01 | 0.95 | 18.01 | | | | 0.56 | |
| <i>percentile rank</i> | | | 6 | 7 | 7 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 1,359 | 1,241 | 1,096 | 818 | | | | | | | | | |
| Invesco Diversified Dividend R6 | LCEFX | Large Value | -14.75 | -2.24 | 1.90 | — | | 14.00 | 0.81 | 17.26 | | | | 0.41 | |
| <i>percentile rank</i> | | | 30 | 54 | 41 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 1,217 | 1,112 | 962 | 710 | | | | | | | | | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | -16.65 | -0.26 | 2.08 | 8.86 | | 17.84 | 0.97 | 21.88 | | | | 0.05 | |
| <i>percentile rank</i> | | | 20 | 13 | 13 | 8 | | | | | | | | | |
| <i># of funds in category</i> | | | 402 | 363 | 288 | 216 | | | | | | | | | |
| PGIM Jennison Small Company R6 | PJSQX | Small Growth | -28.30 | -6.55 | -2.04 | — | | 22.74 | 1.06 | 6.35 | | | | 0.69 | |
| <i>percentile rank</i> | | | 93 | 92 | 91 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 635 | 577 | 503 | 383 | | | | | | | | | |
| DFA US Small Cap Value I | DFSVX | Small Value | -35.36 | -12.74 | -5.43 | 4.16 | | 24.74 | 1.10 | 8.09 | | | | 0.53 | |
| <i>percentile rank</i> | | | 74 | 72 | 72 | 50 | | | | | | | | | |
| <i># of funds in category</i> | | | 432 | 407 | 356 | 250 | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | |
| Invesco Oppenheimer Developing Mkts R6 | ODVIX | Diversified Emerging Mkts | -14.50 | 1.09 | 1.49 | — | | 16.67 | 0.94 | 12.93 | | | | 0.83 | |
| <i>percentile rank</i> | | | 20 | 11 | 12 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 825 | 707 | 580 | 238 | | | | | | | | | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | -14.78 | -1.61 | -0.91 | 2.96 | | 16.02 | 1.04 | 11.50 | | | | 0.57 | |
| <i>percentile rank</i> | | | 40 | 28 | 46 | 17 | | | | | | | | | |
| <i># of funds in category</i> | | | 747 | 642 | 506 | 374 | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | -15.87 | -2.41 | -0.59 | 2.74 | | 15.33 | 1.00 | 7.11 | | | | 0.07 | |
| <i>percentile rank</i> | | | 57 | 52 | 32 | 25 | | | | | | | | | |
| <i># of funds in category</i> | | | 747 | 642 | 506 | 374 | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | -16.55 | -1.46 | 0.49 | 7.89 | | 17.06 | 0.94 | 23.90 | | — | | 0.12 | |
| <i>percentile rank</i> | | | 40 | 47 | 45 | 39 | | | | | | | | | |
| <i># of funds in category</i> | | | 263 | 229 | 202 | 138 | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 6.69 | 3.28 | 2.56 | 3.39 | | 3.27 | 0.94 | 8.62 | | — | — | 0.10 | |
| <i>percentile rank</i> | | | 24 | 26 | 20 | 15 | | | | | | | | | |
| <i># of funds in category</i> | | | 218 | 196 | 173 | 115 | | | | | | | | | |

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|---------------------------------------|--------|------------------------|-------------------------------|------|------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Pass/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 7.55 | 4.54 | 3.37 | 4.55 | | 3.44 | 1.03 | 19.52 | | | — | 0.30 | |
| <i>percentile rank</i> | | | 40 | 25 | 9 | 6 | | | | | | | | | |
| <i># of funds in category</i> | | | 430 | 385 | 332 | 254 | | | | | | | | | |
| PIMCO Income Instl | PIMIX | Multisector Bond | -3.16 | 1.94 | 3.59 | 7.34 | | 5.20 | 0.77 | 13.01 | | — | — | 1.05 | |
| <i>percentile rank</i> | | | 42 | 18 | 5 | 1 | | | | | | | | | |
| <i># of funds in category</i> | | | 316 | 274 | 229 | 128 | | | | | | | | | |
| Federated Government Ultrashrt Dur R6 | FGULX | Ultrashort Bond | 1.82 | 1.68 | — | — | | 0.38 | 0.04 | 22.74 | | — | — | 0.24 | |
| <i>percentile rank</i> | | | 21 | 29 | — | — | | | | | | | | | |
| <i># of funds in category</i> | | | 204 | 164 | 131 | 61 | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | -2.07 | 4.64 | 5.66 | 8.67 | | 8.94 | 0.96 | 21.26 | | — | | 0.27 | |
| <i>percentile rank</i> | | | 15 | 10 | 5 | 4 | | | | | | | | | |
| <i># of funds in category</i> | | | 689 | 641 | 562 | 413 | | | | | | | | | |